TELL-ALL™
TRANSACTION
REGISTER
WITH TAX-RITE™ FEATURE

No. _____

_____

ACCOUNT WITH

_____

THIS REGISTER
CONTAINS A RECORD OF
THE FOLLOWING

STARTING NO. _____

ENDING NO. _____

STARTING DATE _____

ENDING DATE _____

INSERT FRONT COVER IN WALLET

Clarke American™

22011 PC-P 2/86

HOW TO USE THE TELL-ALL™ TRANSACTION REGISTER

THIS REGISTER HAS BEEN CAREFULLY DESIGNED TO HELP YOU MAKE ENTRIES AND STATEMENT RECONCILIATIONS EASILY & EFFICIENTLY.

- WRITE IN ITEM NUMBER OR SUGGESTED TRANSACTION CODE LISTED BELOW.

FOR SUBTRACTIONS
PP - PREAUTHORIZED PAYMENTS
TP - TELEPHONE PAYMENT
CT - CHECKING TRANSFER
DC - DEBIT CARD
W - WITHDRAWAL
ATW - AUTO. TELLER WITHDRAWAL

FOR ADDITIONS
ST - SAVINGS TRANSFER
ATD - AUTO. TELLER DEPOSIT
INT - INTEREST
DD - DIRECT DEPOSIT
WD - WINDOW DEPOSIT
T - TAX DEDUCTION

- ENTER DESCRIPTION OF TRANSACTION
- ADD OR SUBTRACT AS NECESSARY TO ARRIVE AT NEW BALANCE
- DEDUCT FEES OR SERVICE CHARGES
- ✓ COLUMN WHEN RECONCILING YOUR STATEMENT FOR ITEMS POSTED.

THE SPECIAL TAX-RITE™ FEATURE IN THE BACK OF THE REGISTER PERMITS FAST, ACCURATE ITEMIZING OF EXPENDITURES FOR TAX REPORTING PURPOSES.

SAVINGS ENTRIES MAY BE POSTED IN THE BACK OF THIS REGISTER IF APPLICABLE TO YOUR ACCOUNT, ALSO AN AUTOMATIC DEPOSIT/PAYMENT REMINDER IS LOCATED INSIDE THE BACK COVER.

PLEASE BE SURE TO **DEDUCT** CHARGES THAT AFFECT YOUR ACCOUNT

ITEM NO OR TRANSACTION CODE	DATE	DESCRIPTION OF TRANSACTION	SUBTRACTIONS AMOUNT OF PAYMENT OR WITHDRAWAL (-)	✓	TAX OR OTHER	ADDITIONS AMOUNT OF DEPOSIT OR INTEREST (+)	BALANCE FORWARD
							305 50
TP	6/5	TO Electric Company Monthly Pmt.	18 61				18 61
							286 89
101	6/8	TO Dr Brown exam	25 00				25 00
							261 89
							50
	6/9	TO service charge			50		261 39
							100 00
	6/10	TO deposit				100 00	361 39
		TO					

DEPOSIT RECORD

PRINT NAME

PRINT ADDRESS

A/C NO. _____

NOTICE:
ALL ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO OUR RULES AND REGULATIONS.

1990		DEPOSIT	WD	
7/24		48.50		
7/25		50.00		
	TOTAL	98.50		
8/21			10	00
	TOTAL	88.50		

PLEASE BE SURE TO **DEDUCT** CHARGES THAT AFFECT YOUR ACCOUNT

ITEM NO OR TRANSACTION CODE	DATE	DESCRIPTION OF TRANSACTION	SUBTRACTIONS AMOUNT OF PAYMENT OR WITHDRAWAL (-)	✓	TAX OR OTHER	ADDITIONS AMOUNT OF DEPOSIT OR INTEREST (+)	BALANCE FORWARD
							88 50
		TO Deposit				20 00	
		FOR					BAL 108 50
		TO					
		FOR					BAL
		TO					
		FOR					BAL
		TO					
		FOR					BAL
		TO					
		FOR					BAL
		TO					
		FOR					BAL

		FOR									BAL	
		TO										
		FOR									BAL	
		TO										
		FOR									BAL	
		TO										
		FOR									BAL	
		TO										
		FOR									BAL	
		TO										
		FOR									BAL	
		TO										
		FOR									BAL	

SAVINGS ACCOUNT RECORD

DATE	EXPLANATION	(−) WITHDRAWAL	(+) DEPOSIT	(+) INTEREST	BALANCE

AUTOMATIC DEPOSIT/PAYMENT REMINDER

Use this Ledger to record any Automatic Deposits and Payments.

REMEMBER TO DEDUCT FROM YOUR ACCOUNT BALANCE EACH MONTH ALL AUTOMATIC PAYMENTS YOU HAVE AUTHORIZED.

ADD TO YOUR ACCOUNT BALANCE ANY AUTOMATIC DEPOSITS ON THE DATE DEPOSIT IS MADE.

DATE	AUTOMATIC DEPOSIT	AMOUNT	

DATE	AUTOMATIC PAYMENT	AMOUNT	

Digitized by the Internet Archive
in 2026 with funding from
CLIR DHC Grant 2026-2028

https://archive.org/details/smallfolderofban00meri

GENESEE CO-OP FEDERAL CREDIT UNION

Name on member's account | Date

deposit / payment

Please list & total all items you have submitted:

ITEM	DESCRIPTION	DOLLAR AMOUNT
CURRENCY		$.
COIN		$.
CHECK		$.
CHECK		$.
CHECK		$.
CHECK		$.

SUB-TOTAL	$.
LESS CASH BACK	$.
GRAND TOTAL	$.

Please indicate how funds are to be distributed:

ACCOUNT TYPE	NUMBER SUFFIX	DOLLAR AMOUNT
Regular Share (Savings Account)	1230—	.
Share Draft (Checking Account)	- 10	.
Loan Account (Number & Letter)	-	.
Other Account (Please Specify)	-	.

THIS DEPOSIT IS ACCEPTED SUBJECT TO VERIFICATION.

transfer: Amount $.

	Account Number - Suffix		Account Number - Suffix	Recipient's Name
FROM	-	TO	-	

GENESEE CO-OP FEDERAL CREDIT UNION

withdrawal request

Name on member's account | Date

Member Signature

I authorize a withdrawal of:

& / 100ths Dollars;

Please deduct funds from my account:

ACCOUNT TYPE	NUMBER SUFFIX	DOLLAR AMOUNT
SAV	1230-	$.

* ☐ Deduct the fee or ☐ I'll pay cash.

Please issue it in

- ☐ cash (in office only)
- ☐ check payable to me
- ☐ * money order
- ☐ * cashier's check
- ☐ * certified check

OFFICE USE ONLY	
Date & Initials	
MO#	
ECC	
ECC	

Payable to:

GENESEE CO-OP FEDERAL CREDIT UNION

Name on member's account | Date

deposit / payment

Please list & total all items you have submitted:

ITEM	DESCRIPTION	DOLLAR AMOUNT
CURRENCY		$.
COIN		$.
CHECK		$.
CHECK		$.
CHECK		$.
CHECK		$.

SUB-TOTAL	$.
LESS CASH BACK	$.
GRAND TOTAL	$.

Please indicate how funds are to be distributed:

ACCOUNT TYPE	NUMBER SUFFIX	DOLLAR AMOUNT
Regular Share (Savings Account)	——	.
Share Draft (Checking Account)	- 10	.
Loan Account (Number & Letter)	-	.
Other Account (Please Specify)	-	.

THIS DEPOSIT IS ACCEPTED SUBJECT TO VERIFICATION.

transfer: Amount $.

	Account Number - Suffix		Account Number - Suffix	Recipient's Name
FROM	-	TO	-	

GENESEE CO-OP FEDERAL CREDIT UNION

withdrawal request

Name on member's account | Date

MARILYN HILLER for C.L.A.W. | 8/21/90

Member Signature

Marilyn Heller

I authorize a withdrawal of:

10 & 0 / 100ths Dollars;

Please deduct funds from my account:

ACCOUNT TYPE	NUMBER SUFFIX	DOLLAR AMOUNT
SAV	1230	$ 10.00

* ☐ Deduct the fee or ☐ I'll pay cash.

Please issue it in

- ☒ cash (in office only)
- ☐ check payable to me
- ☐ * money order
- ☐ * cashier's check
- ☐ * certified check

OFFICE USE ONLY	
Date & Initials	8/21/90
MO#	
ECC	
ECC	

Payable to:

GENESEE CO-OP FEDERAL CREDIT UNION

Name on member's account | Date

MERILYN HILLER, C.LAW | 7/25/90

deposit / payment

Please list & total all items you have submitted:

ITEM	DESCRIPTION	DOLLAR AMOUNT
CURRENCY		$.
COIN		$.
CHECK	1171	$ 50.00
CHECK		$.
CHECK	7/25/90	$.
CHECK		$.
	SUB-TOTAL	$.
	LESS CASH BACK	$.
	GRAND TOTAL	$ 50.00

Please indicate how funds are to be distributed:

ACCOUNT TYPE	NUMBER SUFFIX	DOLLAR AMOUNT
Regular Share (Savings Account)	1230 —	50.00
Share Draft (Checking Account)	- 10	.
Loan Account (Number & Letter)	-	.
Other Account (Please Specify)	-	.

THIS DEPOSIT IS ACCEPTED SUBJECT TO VERIFICATION.

transfer: Amount $.

	Account Number - Suffix		Account Number - Suffix	Recipient's Name
FROM	-	TO	-	

check from
Susan David

GENESEE CO-OP FEDERAL CREDIT UNION

Name on member's account | Date

MERLYN HILLER | 7/24/90

deposit / payment

Please list & total all items you have submitted:

ITEM	DESCRIPTION	DOLLAR AMOUNT
CURRENCY		$ 23.00
COIN		$ .50
CHECK	# 217	$ 25.00
CHECK		$.
CHECK		$.
CHECK		$.
	SUB-TOTAL	$.
	LESS CASH BACK	$.
	GRAND TOTAL	$ 48.50

RCVD 7/24/90

Please indicate how funds are to be distributed:

ACCOUNT TYPE	NUMBER SUFFIX	DOLLAR AMOUNT
Regular Share (Savings Account)	1230 —	48.50
Share Draft (Checking Account)	- 10	.
Loan Account (Number & Letter)	-	.
Other Account (Please Specify)	-	.

THIS DEPOSIT IS ACCEPTED SUBJECT TO VERIFICATION.

transfer: Amount $.

	Account Number - Suffix		Account Number - Suffix	Recipient's Name
FROM	-	TO	-	

income

checks

Susan Feldman $25

cash

Anne Seale $50

less expenses

$26.50

deposit 48.50